



VILLAGE OF BROOKFIELD MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/16/2015
FUND V - Debt Service Fund

Projection: 2016

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 ACTUAL	2015 PROJECTED	2016 Tentative	% DIFF TO REV BUD
V0102 - Revenue - Treasurer											
V0102	2401		Interest & Earnings	1,984	2,410	-	-	-	-	-	- %
V0102	2710		Premium on Obligations	7,192	30,681	-	-	19,800	19,800	-	- %
V0102	2770		Other Unclassified Revenue	-	-	-	-	-	-	761,763	- %
V0102	5032		Transfer In- From General Fund	1,937,301	1,934,145	2,166,299	2,166,299	2,073,739	2,166,299	2,284,045	5.4 %
V0102	5033		Transfer In- From Water Fund	1,892,873	1,525,379	1,476,502	1,476,502	856,464	1,476,502	1,915,525	29.7 %
V0102	5034		Transfer In- From Capital Fund	272,090	-	-	-	-	-	-	- %
TOTAL ORG V0102				4,111,439	3,492,615	3,642,801	3,642,801	2,950,003	3,662,601	4,961,333	36.2 %
TOTAL FUND V				4,111,439	3,492,615	3,642,801	3,642,801	2,950,003	3,662,601	4,961,333	36.2 %



VILLAGE OF BUFFALO CLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/16/2015
ALL FUNDS GRAND TOTAL

Projection: 2016

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 ACTUAL	2015 PROJECTED	2016 Tentative	% DIFF TO REV BUD
			GRAND TOTAL	23,917,159	24,592,624	24,731,222	24,912,886	21,191,723	24,479,516	27,325,259	9.7 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/16/15

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
V9710	-		Serial Bonds							
V9710	610		Serial Bonds (Principal)	2,409,020	2,468,559	2,468,559	1,993,559	2,409,020	2,768,100	
			1996 Water Improvement Bond							163,605
			2004 Water Improvement Bond							100,000
			2006 Water Improvement Bond							177,372
			2008 Water Improvement Bond							15,579
			2011 Water Fund							23,616
			EFC Bond 2012							475,000
			2014 Bond Water Portion							113,730
			PP Bond 2014-2015							210,216
			1996 Public Improvement Bond							46,395
			2002 Public Improvement Bond							335,000
			2004 Public Improvement Bond							100,000
			2006 Public Improvement Bond							272,628
			2008 Public Improvement Bond							294,421
			2011 Bond General Portion							236,384
			2014 Bond GF							141,270
			PP Bond 2014-2015							62,884



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ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
V9710	710		Serial Bonds Interest Exp	1,050,504	1,174,242	1,174,242	936,643	1,057,755	1,431,470	
			1996 Water Improvement Bon							3,272
			2004 Water Improvement Bond							37,670
			2006 Water Improvement Bond							102,051
			2008 Water Improvement Bond							12,294
			2011 Water Improvement Bond							15,201
			EFC FWSP 2012 Bond							137,330
			2014 Water Improvement Bond							85,766
			1996 Public Improvement Bond							242,825
			1996 Public Improvement Bond							928
			2002 Public Improvement Bond							54,338
			2004 Public Improvement Bond							19,268
			2006 Public Improvement Bond							156,856
			2008 Public Improvement Bond							232,344
			2011 Public Improvement Bond							152,155
			2014 Public Improvement Bond							106,534
										72,639
			TOTAL ORG V9710	3,459,524	3,642,801	3,642,801	2,930,202	3,466,775	4,199,570	
V9901	- Interfund Transfers									
V9901	950		Transfer To Gen Fund-	240,338	50,000	50,000	50,000	50,000	358,723	
			V Fund Balance							50,000
			Debt Service Comfort Station							50,738
			Special Fees							79,414
			Library Bond piece (15-16)							142,857
			Fire Truck Bond (piece of \$500K)							35,714
V9901	960		Transfer to Wtr Fund-	-	-	-	-	-	453,040	
			Water and Sewer Improvements -Special Fee							453,040
			TOTAL ORG V9901	240,338	50,000	50,000	50,000	50,000	811,763	
			TOTAL TREASURER	3,699,861	3,692,801	3,692,801	2,980,202	3,516,775	5,011,333	



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DETAIL EXPENDITURES 03/16/15

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RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
TOTAL FUND V				3,699,861	3,692,801	3,692,801	2,980,202	3,516,775	5,011,333	



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ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
			GRAND TOTAL	24,205,773	24,781,222	25,122,960	19,953,001	24,706,587	27,375,259	